

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_ Revised 10/12/2012

Successor Agency for the Former Monterey Park RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	ATL/GARVEY 22004	FREEWAY 22005	ATL/GAR 76 ANX 22007
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	5,727,727	110,837	32,172	2,192,992
Supplemental Property Taxes	259,918	0	(363)	534
Other Miscellaneous Property Tax Revenues	31,739	286	(2,379)	3,588
Deposit totals	6,019,384	111,123	29,430	2,197,114
RPTTF Available Balance	6,019,384	111,123	29,430	2,197,114
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(45,560)	(856)	(173)	(16,681)
SB813 5% Administrative Fees	(13,445)	0	0	(65)
SB2557 Administrative Fees	(144,411)	(4,143)	(964)	(60,210)
Total Auditor-Controller Admin Fees	(203,416)	(4,999)	(1,137)	(76,956)
City Passthrough Payments	(103,957)	(2,515)	(254)	(39,633)
County Taxing Entities (CTE) Passthrough Payments	(1,747,066)	(10,070)	(586)	(167,843)
Special District Passthrough Payments	(31,424)	(1,002)	(57)	(16,433)
K-12 School Passthrough Payments - Tax Portion	(32,069)	(1,837)	(106)	(30,300)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(320,598)	(2,405)	(139)	(39,676)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(8,824)	(278)	(16)	(4,627)
Community College Passthrough Payments - Facilities Portion	(23,357)	(307)	(18)	(5,114)
County Office of Education - Tax Portion	(2,329)	(15)	(1)	(256)
County Office of Education - Facilities Portion	(4,112)	(66)	(4)	(1,092)
ERAF Impounded	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(86,201)	(3,664)	(277)	(51,370)
County Taxing Entities (CTE) Passthrough Payments	(8,366)	(514)	(25)	(7,164)
Special District Passthrough Payments	(37,596)	(2,062)	(61)	(28,868)
K-12 School Passthrough Payments - Tax Portion	(30,223)	(1,965)	(95)	(27,198)
K-12 School Passthrough Payments - Facilities Portion	(67,154)	(2,573)	(124)	(35,615)
Community College Passthrough Payments - Tax Portion	(5,844)	(299)	(14)	(4,166)
Community College Passthrough Payments - Facilities Portion	(9,273)	(331)	(16)	(4,605)
County Office of Education - Tax Portion	(325)	(17)	(1)	(231)
County Office of Education - Facilities Portion	(1,380)	(71)	(3)	(983)
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(2,520,098)	(29,991)	(1,797)	(465,174)
ROPS Enforceable Obligations Payable from Property Taxes	(1,804,697)			
Successor Agency Administrative Cost Allowance	(125,000)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(4,653,211)			
Residual Balance	1,366,173			
Residual Property Tax Distributions				
Residual Balance to Cities	(586,254)			
Residual Balance to Counties	(300,935)			
Residual Balance to Special Districts	(123,577)			
Residual Balance to K-12 Schools	(285,611)			
Residual Balance to Community Colleges	(62,103)			
Residual Balance to County Office of Education	(7,694)			
Residual Property Tax Distribution Totals	(1,366,173)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	291,808			
Counties	(377,174)			
Special Districts	57,496			
K-12 Schools	2,877			
Community College	22,747			
County Office of Education	2,246			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former Monterey Park RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	SOUTHEAST 22008	CENTRAL COMM'L 22009	ATL/GARVEY 88 ANX 22010
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	5,727,727	0	2,344,813	501,071
Supplemental Property Taxes	259,918	0	240,595	6,660
Other Miscellaneous Property Tax Revenues	31,739	0	(6,812)	(7)
Deposit totals	6,019,384	0	2,578,596	507,724
RPTTF Available Balance	6,019,384	0	2,578,596	507,724
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(45,560)	0	(19,534)	(3,799)
SB813 5% Administrative Fees	(13,445)	0	(12,383)	(344)
SB2557 Administrative Fees	(144,411)	0	(51,562)	(11,048)
Total Auditor-Controller Admin Fees	(203,416)	0	(83,479)	(15,191)
City Passthrough Payments	(103,957)	0	(57,959)	(3,596)
County Taxing Entities (CTE) Passthrough Payments	(1,747,066)	0	(1,024,973)	(177,612)
Special District Passthrough Payments	(31,424)	0	(13,313)	(619)
K-12 School Passthrough Payments - Tax Portion	(32,069)	0	408	(234)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(320,598)	0	(206,766)	(41,751)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(8,824)	0	(3,675)	(228)
Community College Passthrough Payments - Facilities Portion	(23,357)	0	(4,062)	(252)
County Office of Education - Tax Portion	(2,329)	0	(204)	(13)
County Office of Education - Facilities Portion	(4,112)	0	(868)	(954)
ERAF Impounded	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(86,201)	0	(27,027)	(3,863)
County Taxing Entities (CTE) Passthrough Payments	(8,366)	0	(579)	(84)
Special District Passthrough Payments	(37,596)	0	(5,838)	(767)
K-12 School Passthrough Payments - Tax Portion	(30,223)	0	(795)	(170)
K-12 School Passthrough Payments - Facilities Portion	(67,154)	0	(1,041)	(222)
Community College Passthrough Payments - Tax Portion	(5,844)	0	(1,193)	(172)
Community College Passthrough Payments - Facilities Portion	(9,273)	0	(1,319)	(190)
County Office of Education - Tax Portion	(325)	0	(66)	(10)
County Office of Education - Facilities Portion	(1,380)	0	(282)	(41)
ERAF Impounded	0	0	0	0
Total Pass Through Payment	(2,520,098)	0	(1,349,552)	(230,778)
ROPS Enforceable Obligations Payable from Property Taxes	(1,804,697)			
Successor Agency Administrative Cost Allowance	(125,000)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(4,653,211)			
Residual Balance	1,366,173			
Residual Property Tax Distributions				
Residual Balance to Cities	(586,254)			
Residual Balance to Counties	(300,935)			
Residual Balance to Special Districts	(123,577)			
Residual Balance to K-12 Schools	(285,611)			
Residual Balance to Community Colleges	(62,103)			
Residual Balance to County Office of Education	(7,694)			
Residual Property Tax Distribution Totals	(1,366,173)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	291,808			
Counties	(377,174)			
Special Districts	57,496			
K-12 Schools	2,877			
Community College	22,747			
County Office of Education	2,246			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Successor Agency for the Former Monterey Park RDA			
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	FREEWAY 90 LOT #1 22012	CEN COMM'L '99 ANX 22013
RPTTF Beginning Balance	\$0	\$0	\$0
Deposits:			
Secured, Unitary & Unsecured Property Taxes	5,727,727	20,237	525,605
Supplemental Property Taxes	259,918	0	12,492
Other Miscellaneous Property Tax Revenues	31,739	1	37,062
Deposit totals	6,019,384	20,238	575,159
RPTTF Available Balance	6,019,384	20,238	575,159
H&S Code 34183 Distributions			
ABx1 26 Administrative Fees	(45,560)	(119)	(4,398)
SB813 5% Administrative Fees	(13,445)	0	(653)
SB2557 Administrative Fees	(144,411)	(861)	(15,623)
Total Auditor-Controller Admin Fees	(203,416)	(980)	(20,674)
City Passthrough Payments	(103,957)	0	0
County Taxing Entities (CTE) Passthrough Payments	(1,747,066)	0	(365,982)
Special District Passthrough Payments	(31,424)	0	0
K-12 School Passthrough Payments - Tax Portion	(32,069)	0	0
K-12 School Subordination - Tax Portion - Subordination	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(320,598)	(1,305)	(28,556)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0
Community College Passthrough Payments - Tax Portion	(8,824)	0	0
Community College Passthrough Payments - Facilities Portion	(23,357)	0	(13,604)
County Office of Education - Tax Portion	(2,329)	0	(1,840)
County Office of Education - Facilities Portion	(4,112)	(25)	(1,103)
ERAF Impounded	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012			
City Passthrough Payments	(86,201)	0	0
County Taxing Entities (CTE) Passthrough Payments	(8,366)	0	0
Special District Passthrough Payments	(37,596)	0	0
K-12 School Passthrough Payments - Tax Portion	(30,223)	0	0
K-12 School Passthrough Payments - Facilities Portion	(67,154)	0	(27,579)
Community College Passthrough Payments - Tax Portion	(5,844)	0	0
Community College Passthrough Payments - Facilities Portion	(9,273)	0	(2,812)
County Office of Education - Tax Portion	(325)	0	0
County Office of Education - Facilities Portion	(1,380)	0	0
ERAF Impounded	0	0	0
Total Pass Through Payment	(2,520,098)	(1,330)	(441,476)
ROPS Enforceable Obligations Payable from Property Taxes	(1,804,697)		
Successor Agency Administrative Cost Allowance	(125,000)		
SCO Invoices for Audit and Oversight	N/A		
H&S Code 34183 Distribution Totals	(4,653,211)		
Residual Balance	1,366,173		
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Residual Property Tax Distribution Totals	(1,366,173)		
Ending RPTTF Balance	\$0		
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K-12 Schools	2,877		
Community College	22,747		
County Office of Education	2,246		
ERAF	0		
Total "Haircut" Amounts	\$0		